Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balanc
Fund: 101 General Fur	nd					
Division: 1101 Nonde	partmental General Fund					
51140 - Adjustr	ments for Step/COLA/Othe	r PR Benefits		Amended Balance as of:	4/30/2015	\$402,455.0
	11/23/2014	2015-00000404	Move PT FF Ret in Budget	\$0.00	\$18,400.00	\$384,055.0
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$803.00	\$0.00	\$384,858.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$468.00	\$384,390.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$843.00	\$383,547.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,100.00	\$382,447.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$16,922.00	\$365,525.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$50,000.00	\$315,525.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$141,000.00	\$174,525.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$225,000.00	(\$50,475.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,437.00	\$0.00	(\$48,038.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,396.00	\$0.00	(\$41,642.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$41,643.00	\$0.00	\$1.0
				\$51,279.00	\$453,733.00	\$1.0
95619 - Transfe	er to LEOSE SRF			Amended Balance as of:	4/30/2015	\$0.0
	02/19/2015	2015-00001052	CC appr BA for moving LEOSE monies to SRF & future training exp	\$15,293.00	\$0.00	\$15,293.0
				\$15,293.00	\$0.00	\$15,293.0
99100 - Future	Appropriations			Amended Balance as of:	1/30/2015	\$74,731.0
	01/27/2015	2015-00000867	for Insurance reimbursement received	\$0.00	\$3,846.00	\$70,885.0
	04/20/2015	2015-00001499	BA for Repairs to Splash Pad	\$0.00	\$15,766.00	\$55,119.0
				\$0.00	\$19,612.00	\$55,119.0
Division: 1101 Nonde	partmental General Fund T	otals:		\$66,572.00	\$473,345.00	
Division: 113 Office o	of City Manager					
51111 - Salarie	es - Full Time			Amended Balance as of:	4/30/2015	\$187,200.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,506.00	\$0.00	\$190,706.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,555.00	\$0.00	\$194,261.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,668.00	\$0.00	\$199,929.0
				\$12,729.00	\$0.00	\$199,929.0

Product 13 Office of City Manager 13 Office of City	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
State Stat	Fund: 101 General Fund						
Part	Division: 113 Office of City M	anager					
State Stat	51201 - TMRS Retirem	nent			Amended Balance as of:	4/30/2015	\$33,434.00
Amended Balance as of 430215 \$2,000 1520 \$2,000 152		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$425.00	\$0.00	\$33,859.00
Manager Totals					\$425.00	\$0.00	\$33,859.00
Division: 113 Office of City Manager Totals: \$13,154.00 \$992.00 \$18,890.00	51205 - Medicare Tax				Amended Balance as of:	4/30/2015	\$2,861.00
Division: 113 Office of City Manager Totals: \$100 Secretary \$1111 - Salaries - Full Time \$100 Secretary \$1111 - Salaries - Full Time \$100 Secretary \$100 Secretar		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$992.00	\$1,869.00
Division: 114 Office of City Secretary					\$0.00	\$992.00	\$1,869.00
Sillin - Salaries - Full Time Sudget Adjustments from 51141 Sillin - Salaries - Full Time Sillin - Salaries - Full Tim	Division: 113 Office of City M	anager Totals:			\$13,154.00	\$992.00	
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,282.00 \$0.00 \$101,572.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,619.00 \$0.00 \$103,191.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,584.00 \$0.00 \$105,775.00 51201-TMRS Retirement	Division: 114 Office of City So	ecretary					
04/22/2015 2015-0001520 Budget Adjustments from 51141 \$1,619.00 \$0.00 \$103,191.00 04/22/2015 2015-0001520 Budget Adjustments from 51141 \$1,619.00 \$0.00 \$105,775.00 04/22/2015 2015-0001520 Budget Adjustments from 51141 \$1,010.00 \$0.00 \$18,509.00 04/22/2015 2015-0001520 Budget Adjustments from 51141 \$1,010.00 \$0.00 \$18,090.00 04/22/2015 2015-0001520 Budget Adjustments from 51141 \$1,010.00 \$1,010.00 04/22/2015 2015-0001520 Budget Adjustments from 51141 \$1,010.00 04/22/2015 2015-0001520 Budget Adjustments from 51141 \$1,010.00 04/22/2015 2015-0001520 Budget Adjustments from	51111 - Salaries - Full	Time			Amended Balance as of:	4/30/2015	\$100,290.00
100 100		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,282.00	\$0.00	\$101,572.00
State Stat		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,619.00	\$0.00	\$103,191.00
S1201 - TMRS Retirement S1201 - TMRS Re		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,584.00	\$0.00	\$105,775.00
Add					\$5,485.00	\$0.00	\$105,775.00
\$194.00 \$0.00 \$18,509.00 \$1950000 \$195000000 \$1950000000 \$195000000000000000000000000000000000000	51201 - TMRS Retirem	nent			Amended Balance as of:	4/30/2015	\$18,315.00
51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$1,580.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$542.00 \$1,038.00 Division: 114 Office of City Secretary Totals: \$5,679.00 \$542.00 \$1,038.00 Division: 117 Office of City Judge \$5,679.00 \$542.00 \$59,982.00 51111 - Salaries - Full Time Amended Balance as of: 4/30/2015 \$59,982.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,059.00 \$0.00 \$61,041.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,689.00 \$0.00 \$62,730.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,689.00 \$0.00 \$62,730.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$194.00	\$0.00	\$18,509.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$542.00 \$1,038.00					\$194.00	\$0.00	\$18,509.00
Solition 114 Office of City Secretary Totals: S5,679.00 \$542.00 \$1,038.00	51205 - Medicare Tax				Amended Balance as of:	4/30/2015	\$1,580.00
Division: 114 Office of City Secretary Totals: \$5,679.00 \$542.00 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$542.00	\$1,038.00
Division: 117 Office of City Judge 51111 - Salaries - Full Time Amended Balance as of: 4/30/2015 \$59,982.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,059.00 \$0.00 \$61,041.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,689.00 \$0.00 \$62,730.00 \$2,748.00 \$0.00 \$62,730.00					\$0.00	\$542.00	\$1,038.00
51111 - Salaries - Full Time 04/22/2015	Division: 114 Office of City So	ecretary Totals:			\$5,679.00	\$542.00	
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,059.00 \$0.00 \$61,041.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,689.00 \$0.00 \$62,730.00 \$2,748.00 \$0.00 \$62,730.00	Division: 117 Office of City Ju	udge					
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,689.00 \$0.00 \$62,730.00 \$2,748.00 \$0.00 \$62,730.00	51111 - Salaries - Full	Time			Amended Balance as of:	4/30/2015	\$59,982.00
\$2,748.00 \$0.00 \$62,730.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,059.00	\$0.00	\$61,041.00
		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,689.00	\$0.00	\$62,730.00
Division: 117 Office of City Judge Totals: \$2,748.00 \$0.00					\$2,748.00	\$0.00	\$62,730.00
	Division: 117 Office of City Ju	udge Totals:			\$2,748.00	\$0.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fun	nd					
Division: 150 Human	Resources					
51111 - Salaries	s - Full Time			Amended Balance as of: 4/3	80/2015	\$184,882.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,745.00	\$0.00	\$188,627.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,977.00	\$0.00	\$194,604.00
				\$9,722.00	\$0.00	\$194,604.00
51201 - TMRS	Retirement			Amended Balance as of: 4/3	30/2015	\$32,925.45
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$450.00	\$0.00	\$33,375.45
				\$450.00	\$0.00	\$33,375.45
51205 - Medica	are Tax			Amended Balance as of: 4/3	30/2015	\$4,400.94
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,176.00	\$3,224.94
				\$0.00	\$1,176.00	\$3,224.94
Division: 150 Human	Resources Totals:			\$10,172.00	\$1,176.00	
Division: 210 Finance)					
51111 - Salaries	s - Full Time			Amended Balance as of: 4/3	80/2015	\$410,891.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,979.00	\$0.00	\$413,870.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$7,591.00	\$0.00	\$421,461.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$12,114.00	\$0.00	\$433,575.00
				\$22,684.00	\$0.00	\$433,575.00
51201 - TMRS	Retirement			Amended Balance as of: 4/3	80/2015	\$71,318.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$911.00	\$0.00	\$72,229.00
				\$911.00	\$0.00	\$72,229.00
51205 - Medica	are Tax			Amended Balance as of: 4/3	80/2015	\$6,337.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,120.00	\$4,217.00
				\$0.00	\$2,120.00	\$4,217.00
Division: 210 Finance	e Totals:			\$23,595.00	\$2,120.00	
Division: 231 Municipa	al Court					
51111 - Salaries	s - Full Time			Amended Balance as of: 4/3	80/2015	\$164,813.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,308.00	\$0.00	\$166,121.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,242.00	\$0.00	\$169,363.00

Punds Pund	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Sillin - Salaries - Full Time	Fund: 101 General Fund						
Purpose Purp	Division: 231 Municipal Cou	ırt					
September Sep	51111 - Salaries - Fu	II Time			Amended Balance as of: 4/	30/2015	\$164,813.00
51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$29,149,00 \$29,139,00 \$29,539,00 \$389,00 \$300 \$29,539,00 \$309,00 \$29,539,00 \$309,00 \$29,539,00 \$309,00 \$29,539,00 \$309,00 \$29,539,00 \$309,00 \$29,539,00 \$309,00 \$29,539,00 \$309,00 \$29,539,00 \$309,00 \$29,539,00 \$309,00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,174.00	\$0.00	\$174,537.00
Autority					\$9,724.00	\$0.00	\$174,537.00
Second	51201 - TMRS Retire	ement			Amended Balance as of: 4/	30/2015	\$29,149.00
State Stat		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$389.00	\$0.00	\$29,538.00
March Marc					\$389.00	\$0.00	\$29,538.00
Solicition	51205 - Medicare Ta	×			Amended Balance as of: 4/	30/2015	\$2,039.00
Division: 231 Municipal Court Totals: \$10,113.00 \$934.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$934.00	\$1,105.00
Division: 234 Purchasing S1111 - Salaries - Full Time Amended Balance as of: 4/30/2015 \$61,479.00 \$62,617.00 \$					\$0.00	\$934.00	\$1,105.00
51111 - Salaries - Full Time Amended Balance as of: 4/30/2015 \$61,479.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,138.00 \$0.00 \$62,617.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,276.00 \$0.00 \$63,893.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,817.00 \$0.00 \$65,710.00 51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$10,724.00 \$10,724.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$137.00 \$0.00 \$10,861.00 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$972.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$655.00	Division: 231 Municipal Cou	ırt Totals:			\$10,113.00	\$934.00	
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,138.00 \$0.00 \$62,617.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,276.00 \$0.00 \$63,893.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,817.00 \$0.00 \$65,710.00 51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$10,724.00 64/22/2015 2015-00001520 Budget Adjustments from 51141 \$137.00 \$0.00 \$10,861.00 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$972.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$655.00	Division: 234 Purchasing						
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,276.00 \$0.00 \$63,893.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,817.00 \$0.00 \$65,710.00 51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$10,724.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$137.00 \$0.00 \$10,861.00 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$972.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$655.00	51111 - Salaries - Fu	II Time			Amended Balance as of: 4/	30/2015	\$61,479.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,817.00 \$0.00 \$65,710.00 51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$10,724.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$137.00 \$0.00 \$10,861.00 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$972.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$655.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$655.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,138.00	\$0.00	\$62,617.00
\$4,231.00 \$0.00 \$65,710.00 51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$10,724.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$137.00 \$0.00 \$10,861.00 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$972.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$655.00 \$0.00 \$317.00 \$655.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,276.00	\$0.00	\$63,893.00
51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$10,724.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$137.00 \$0.00 \$10,861.00 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$972.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$655.00 \$0.00 \$317.00 \$655.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,817.00	\$0.00	\$65,710.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$137.00 \$0.00 \$10,861.00 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$972.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$655.00 \$0.00 \$317.00 \$655.00					\$4,231.00	\$0.00	\$65,710.00
\$1205 - Medicare Tax O4/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$137.00 \$0.00 \$10,861.00 \$972.00 \$972.00 \$0.00 \$317.00 \$655.00	51201 - TMRS Retire	ement			Amended Balance as of: 4/	30/2015	\$10,724.00
51205 - Medicare Tax 04/22/2015		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$137.00	\$0.00	\$10,861.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$317.00 \$655.00 \$0.00 \$317.00 \$655.00					\$137.00	\$0.00	\$10,861.00
\$0.00 \$317.00 \$655.00	51205 - Medicare Ta	K			Amended Balance as of: 4/	30/2015	\$972.00
		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$317.00	\$655.00
Division: 234 Purchasing Totals: \$4,368.00 \$317.00					\$0.00	\$317.00	\$655.00
	Division: 234 Purchasing To	otals:			\$4,368.00	\$317.00	

Account	G/L Date	Journal	Description	Increases	<u>Decreases</u>	Amended Balance
Fund: 101 General Fun	nd					
Division: 320 Public V	Vorks Administration					
51111 - Salaries	s - Full Time			Amended Balance a	s of: 4/30/2015	\$126,215.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,300.00	\$0.00	\$128,515.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,670.00	\$0.00	\$132,185.00
				\$5,970.00	\$0.00	\$132,185.00
51201 - TMRS	Retirement			Amended Balance a	s of: 4/30/2015	\$22,607.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$276.00	\$0.00	\$22,883.00
				\$276.00	\$0.00	\$22,883.00
51205 - Medica	re Tax			Amended Balance a	s of: 4/30/2015	\$1,999.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$669.00	\$1,330.00
				\$0.00	\$669.00	\$1,330.00
Division: 320 Public V	Vorks Administration Totals	s:		\$6,246.00	\$669.00	
Division: 388 Warehou	use					
51111 - Salaries	s - Full Time			Amended Balance a	s of: 4/30/2015	\$30,764.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$457.00	\$0.00	\$31,221.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$730.00	\$0.00	\$31,951.00
				\$1,187.00	\$0.00	\$31,951.00
51201 - TMRS	Retirement			Amended Balance a	s of: 4/30/2015	\$5,448.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$55.00	\$0.00	\$5,503.00
				\$55.00	\$0.00	\$5,503.00
51205 - Medica	re Tax			Amended Balance a	s of: 4/30/2015	\$2,430.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$161.00	\$2,269.00
				\$0.00	\$161.00	\$2,269.00
Division: 388 Warehou	use Totals:			\$1,242.00	\$161.00	
Division: 389 Garage/l	Fleet Services					
51111 - Salaries	s - Full Time			Amended Balance a	s of: 4/30/2015	\$230,242.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,049.00	\$0.00	\$234,291.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage/Fle	et Services					
51111 - Salaries -	Full Time			Amended Balance as of: 4/30/	2015	\$230,242.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,461.00	\$0.00	\$240,752.00
				\$10,510.00	\$0.00	\$240,752.00
51201 - TMRS Re	tirement			Amended Balance as of: 4/30/	2015	\$43,148.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$486.00	\$0.00	\$43,634.00
				\$486.00	\$0.00	\$43,634.00
51205 - Medicare	Tax			Amended Balance as of: 4/30/	2015	\$4,986.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,277.00	\$3,709.00
				\$0.00	\$1,277.00	\$3,709.00
Division: 389 Garage/Fle	et Services Totals:			\$10,996.00	\$1,277.00	
Division: 420 Parks & Le	isure Administration					
51111 - Salaries -	Full Time			Amended Balance as of: 4/30/	2015	\$110,116.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,544.00	\$0.00	\$111,660.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,046.00	\$0.00	\$113,706.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,265.00	\$0.00	\$116,971.00
				\$6,855.00	\$0.00	\$116,971.00
51201 - TMRS Re	tirement			Amended Balance as of: 4/30/	2015	\$19,845.72
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$246.00	\$0.00	\$20,091.72
				\$246.00	\$0.00	\$20,091.72
51205 - Medicare	Тах			Amended Balance as of: 4/30/	2015	\$1,765.30
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$493.00	\$1,272.30
				\$0.00	\$493.00	\$1,272.30
Division: 420 Parks & Le	isure Administration To	tals:		\$7,101.00	\$493.00	
Division: 421 Recreation						
51111 - Salaries -	Full Time			Amended Balance as of: 4/30/	2015	\$1.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$314.00	\$0.00	\$315.00

### Division: 42F Revention Table Position: 42F Revention Table Position: 42F Revention	Account	G/L Date	Journal	Description		Increases	Decreases	Amended Balance
51111 - Salarice - Full Time Amended Balance as of: 4302015 \$1.00 61118 - Salarice - Parl Time Amended Balance as of: 4302015 \$2015 00001520 Budget Adjustments from 51141 Amended Balance as of: 4302015 \$2015 00001520 \$2015 00001520 \$2015 00001520 Budget Adjustments from 51141 Amended Balance as of: 4302015 \$21,455,00 \$2015 00001520 \$2015	Fund: 101 General Fund							
Purple	Division: 421 Recreation							
Salaries - Part Timo Amended Balance as : 4 30 2015 Sci 3,000 2015	51111 - Salaries - F	Full Time			Ame	ended Balance as of: 4	/30/2015	\$1.00
S1118 - Salaries - Part Time		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$501.00	\$0.00	\$816.00
Add						\$815.00	\$0.00	\$816.00
\$1,000 \$3,960 \$15,030 \$15,0	51118 - Salaries - F	Part Time			Ame	ended Balance as of: 4	/30/2015	\$21,435.00
51201 - TMRS Retriement Sudget Adjustments from 51141 Sale of S		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$6,396.00	\$15,039.00
Signature Sig						\$0.00	\$6,396.00	\$15,039.00
Same	51201 - TMRS Ret	irement			Ame	ended Balance as of: 4	/30/2015	\$3,676.00
Status Amended Balance as of: 4/30/2015 Status St		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$38.00	\$0.00	\$3,714.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$227.00 \$85.00 Division: 421 Recreation Totals: \$853.00 \$6,23.00 \$85.00 Division: 422 Parks Maintenance \$853.00 \$6,23.00 \$90,813.00 51111 - Salaries - Full Time Amended Balance as of: 4/30/2015 \$298,813.00 61/22/2015 2015-00001520 Budget Adjustments from 51141 \$8,826.00 \$0.00 \$313,170.00 51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$60,311.40 \$60,311.40 \$60,381.40 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$10,850.86 \$10,850.86 \$60,881.64 \$10,850.86 \$60,981.64 \$60,881.64 \$60,981.64 \$60,881.						\$38.00	\$0.00	\$3,714.00
Substance Sub	51205 - Medicare T	-ax			Ame	ended Balance as of: 4	/30/2015	\$312.00
Division: 421 Recreation Totals: \$853.00 \$6,623.00		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$227.00	\$85.00
Division: 422 Parks Maintenance Substituting						\$0.00	\$227.00	\$85.00
51111 - Salaries - Full Time Amended Balance as of: 4/30/2015 \$298,813.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$5,531.00 \$0.00 \$304,344.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$8,826.00 \$0.00 \$313,170.00 51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$60,317.64 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$664.00 \$0.00 \$60,981.64 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$10,850.65 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65	Division: 421 Recreation	Totals:				\$853.00	\$6,623.00	
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$5,531.00 \$0.00 \$304,344.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$8,826.00 \$0.00 \$313,170.00 51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$60,317.64 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$664.00 \$0.00 \$60,981.64 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$10,850.65 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65	Division: 422 Parks Maint	enance						
May 22/2015 2015-00001520 Budget Adjustments from 51141 \$8,826.00 \$0.00 \$313,170.00 51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$60,317.64 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$664.00 \$0.00 \$60,981.64 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$10,850.65 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65 \$0.00 \$2,114.00 \$8,736.65 \$0.00 \$2,114.00 \$8,736.65	51111 - Salaries - F	Full Time			Ame	ended Balance as of: 4	/30/2015	\$298,813.00
\$14,357.00 \$0.00 \$313,170.00		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$5,531.00	\$0.00	\$304,344.00
51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$60,317.64 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$664.00 \$0.00 \$60,981.64 51205 - Medicare Tax 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65 \$0.00 \$2,114.00 \$8,736.65		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$8,826.00	\$0.00	\$313,170.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$664.00 \$0.00 \$60,981.64 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$10,850.65 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65 \$0.00 \$2,114.00 \$8,736.65						\$14,357.00	\$0.00	\$313,170.00
51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$10,850.65 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65 \$0.00 \$2,114.00 \$8,736.65	51201 - TMRS Ret	irement			Ame	ended Balance as of: 4	/30/2015	\$60,317.64
51205 - Medicare Tax O4/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65 \$0.00 \$2,114.00 \$8,736.65		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$664.00	\$0.00	\$60,981.64
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65 \$0.00 \$2,114.00 \$8,736.65						\$664.00	\$0.00	\$60,981.64
\$0.00 \$2,114.00 \$8,736.65	51205 - Medicare T	-ax			Ame	ended Balance as of: 4	/30/2015	\$10,850.65
		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$2,114.00	\$8,736.65
Division: 422 Parks Maintenance Totals: \$15,021.00 \$2,114.00						\$0.00	\$2,114.00	\$8,736.65
	Division: 422 Parks Maint	enance Totals:				\$15,021.00	\$2,114.00	

Account	G/L Date	Journal	Description	Inc	creases	Decreases	Amended Balance
Fund: 101 General Fu	und						
Division: 424 Aquation	c Center Operations						
51111 - Salari	es - Full Time			Amended Ba	alance as of: 4/3	30/2015	\$38,834.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1	1,294.00	\$0.00	\$40,128.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2	2,064.00	\$0.00	\$42,192.00
				\$3	3,358.00	\$0.00	\$42,192.00
51118 - Salari	es - Part Time			Amended Ba	alance as of: 4/3	30/2015	\$31,919.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$843.00	\$0.00	\$32,762.00
					\$843.00	\$0.00	\$32,762.00
51201 - TMRS	S Retirement			Amended Ba	alance as of: 4/3	30/2015	\$6,909.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$155.00	\$0.00	\$7,064.00
					\$155.00	\$0.00	\$7,064.00
51205 - Medic	are Tax			Amended Ba	alance as of: 4/3	30/2015	\$6,033.43
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$313.00	\$5,720.43
					\$0.00	\$313.00	\$5,720.43
53010 - Buildi	ng Maintenance			Amended Ba	alance as of: 4/3	30/2015	\$6,000.00
	04/20/2015	2015-00001499	BA for Repairs to Splash Pad	\$15	5,766.00	\$0.00	\$21,766.00
				\$15	5,766.00	\$0.00	\$21,766.00
Division: 424 Aquation	c Center Operations Totals:			\$20	0,122.00	\$313.00	
Division: 444 Buildin	g Maintenance						
51111 - Salari	es - Full Time			Amended Ba	alance as of: 4/3	30/2015	\$72,655.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$982.00	\$0.00	\$73,637.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1	1,275.00	\$0.00	\$74,912.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2	2,035.00	\$0.00	\$76,947.00
				\$4	4,292.00	\$0.00	\$76,947.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 444 Building Mainte	enance					
51201 - TMRS Retirer	ment			Amended Balance as of: 4/	30/2015	\$13,284.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$153.00	\$0.00	\$13,437.00
				\$153.00	\$0.00	\$13,437.00
51205 - Medicare Tax				Amended Balance as of: 4/	30/2015	\$1,421.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$393.00	\$1,028.00
				\$0.00	\$393.00	\$1,028.00
Division: 444 Building Mainte	enance Totals:			\$4,445.00	\$393.00	
Division: 460 Cemetery						
51111 - Salaries - Full	Time			Amended Balance as of: 4/	30/2015	\$38,980.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$705.00	\$0.00	\$39,685.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,125.00	\$0.00	\$40,810.00
				\$1,830.00	\$0.00	\$40,810.00
51201 - TMRS Retirer	ment			Amended Balance as of: 4/	30/2015	\$6,960.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$85.00	\$0.00	\$7,045.00
				\$85.00	\$0.00	\$7,045.00
51205 - Medicare Tax				Amended Balance as of: 4/	30/2015	\$688.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$206.00	\$482.00
				\$0.00	\$206.00	\$482.00
Division: 460 Cemetery Total	als:			\$1,915.00	\$206.00	
Division: 550 Public Safety A	Administration					
51111 - Salaries - Full	Time			Amended Balance as of: 4/	30/2015	\$141,399.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,085.00	\$0.00	\$143,484.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,652.00	\$0.00	\$146,136.00

Fund: 101 General Fund			Description		Increases	Decreases A	Amended Balance
Tana. To Facilita Fana							
Division: 550 Public Safety Adr	ministration						
51111 - Salaries - Full Ti	ime			Am	nended Balance as of: 4/3	30/2015	\$141,399.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$4,232.00	\$0.00	\$150,368.00
				_	\$8,969.00	\$0.00	\$150,368.00
51201 - TMRS Retireme	nt			Am	nended Balance as of: 4/3	30/2015	\$24,979.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$318.00	\$0.00	\$25,297.00
					\$318.00	\$0.00	\$25,297.00
51205 - Medicare Tax				Am	nended Balance as of: 4/3	30/2015	\$759.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$739.00	\$20.00
					\$0.00	\$739.00	\$20.00
Division: 550 Public Safety Adr	ministration Totals:				\$9,287.00	\$739.00	
Division: 551 Police Services							
51111 - Salaries - Full Ti	ime			Am	nended Balance as of: 4/3	30/2015	\$2,752,422.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$19,945.00	\$0.00	\$2,772,367.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$49,966.00	\$0.00	\$2,822,333.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$79,733.00	\$0.00	\$2,902,066.00
					\$149,644.00	\$0.00	\$2,902,066.00
51201 - TMRS Retireme	nt			Am	nended Balance as of: 4/3	30/2015	\$512,610.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$127.00	\$0.00	\$512,737.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$5,997.00	\$0.00	\$518,734.00
					\$6,124.00	\$0.00	\$518,734.00
51205 - Medicare Tax				Am	nended Balance as of: 4/3	30/2015	\$52,377.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$15,173.00	\$37,204.00
					\$0.00	\$15,173.00	\$37,204.00
Division: 551 Police Services T	otals:				\$155,768.00	\$15,173.00	

Account	G/L Date	Journal	Description	Increases Decre	ases Amended Balance
Fund: 101 General Fu	und				
Division: 552 Fire Se	ervices				
51111 - Salarie	es - Full Time			Amended Balance as of: 4/30/2015	\$752,538.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$8,617.00	\$0.00 \$761,155.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$13,884.00	\$0.00 \$775,039.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$22,156.00	\$0.00 \$797,195.00
				\$44,657.00	\$0.00 \$797,195.00
51201 - TMRS	S Retirement			Amended Balance as of: 4/30/2015	\$140,637.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,666.00	\$0.00 \$142,303.00
				\$1,666.00	\$0.00 \$142,303.00
51205 - Medic	are Tax			Amended Balance as of: 4/30/2015	\$14,347.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00 \$4,16	53.00 \$10,184.00
				\$0.00 \$4,16	\$10,184.00
51210 - Retire	ement-Parttime Firefighters			Amended Balance as of: 4/30/2015	\$0.00
	11/23/2014	2015-00000404	Move PT FF Ret in Budget	\$18,400.00	\$0.00 \$18,400.00
				\$18,400.00	\$0.00 \$18,400.00
52200 - Non C	Capital Equipment Purchases	s		Amended Balance as of: 4/30/2015	\$2,695.00
	01/27/2015	2015-00000867	for Insurance reimbursement received	\$3,846.00	\$0.00 \$6,541.00
				\$3,846.00	\$0.00 \$6,541.00
Division: 552 Fire Se	ervices Totals:			\$68,569.00 \$4,16	33.00
Division: 640 Informa	ation Technology				
51111 - Salarie	es - Full Time			Amended Balance as of: 4/30/2015	\$216,433.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,821.00	\$0.00 \$220,254.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,097.00	\$0.00 \$226,351.00
				\$9,918.00	\$0.00 \$226,351.00

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 101 General Fund						
Division: 640 Information	Technology					
51201 - TMRS Ret	tirement			Amended Balance as of: 4/3	30/2015	\$37,676.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$459.00	\$0.00	\$38,135.00
				\$459.00	\$0.00	\$38,135.00
51205 - Medicare	Тах			Amended Balance as of: 4/3	30/2015	\$3,387.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,115.00	\$2,272.00
				\$0.00	\$1,115.00	\$2,272.00
Division: 640 Information	Technology Totals:			\$10,377.00	\$1,115.00	
Division: 642 GIS						
51111 - Salaries -	Full Time			Amended Balance as of: 4/9	30/2015	\$101,175.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,884.00	\$0.00	\$103,059.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,007.00	\$0.00	\$106,066.00
				\$4,891.00	\$0.00	\$106,066.00
51201 - TMRS Ret	tirement			Amended Balance as of: 4/3	30/2015	\$17,592.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$226.00	\$0.00	\$17,818.00
				\$226.00	\$0.00	\$17,818.00
51205 - Medicare	Тах			Amended Balance as of: 4/3	30/2015	\$1,575.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$521.00	\$1,054.00
				\$0.00	\$521.00	\$1,054.00
Division: 642 GIS Totals:				\$5,117.00	\$521.00	
Division: 647 Library Ser	vices					
51111 - Salaries -	Full Time			Amended Balance as of: 4/3	30/2015	\$217,606.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$750.00	\$0.00	\$218,356.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,947.00	\$0.00	\$224,303.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$9,490.00	\$0.00	\$233,793.00
				\$16,187.00	\$0.00	\$233,793.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund	nd					
Division: 647 Library S	Services					
51118 - Salarie	s - Part Time			Amended Balance as of:	4/30/2015	\$118,340.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$803.00	\$117,537.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$468.00	\$0.00	\$118,005.20
				\$468.00	\$803.00	\$118,005.20
51201 - TMRS	Retirement			Amended Balance as of:	4/30/2015	\$41,358.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$714.00	\$0.00	\$42,072.00
				\$714.00	\$0.00	\$42,072.00
51205 - Medica	re Tax	Amended Balance as of: 4/30/2015		\$5,487.96		
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,616.00	\$3,871.96
				\$0.00	\$1,616.00	\$3,871.96
52200 - Non Ca	apital Equipment Purchase	S		Amended Balance as of:	4/30/2015	\$0.00
	01/20/2015	2015-00000802	CM Approved BA as of 01.19.15	\$1,811.00	\$0.00	\$1,811.00
				\$1,811.00	\$0.00	\$1,811.00
55090 - Membe	erships/Subscriptions			Amended Balance as of:	4/30/2015	\$10,000.00
	01/20/2015	2015-00000802	CM Approved BA as of 01.19.15	\$0.00	\$1,811.00	\$8,189.00
				\$0.00	\$1,811.00	\$8,189.00
Division: 647 Library S	Services Totals:			\$19,180.00	\$4,230.00	
Division: 715 Support	Services					
51111 - Salarie	s - Full Time			Amended Balance as of:	4/30/2015	\$110,740.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,052.00	\$0.00	\$111,792.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,191.00	\$0.00	\$113,983.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,496.00	\$0.00	\$117,479.00
				\$6,739.00	\$0.00	\$117,479.00

Fund: 10 General Fund Civision: 715 Support Services Amended Balance as of 4/30/2015 \$13,96,00 51118 - Salaries - Per Time 42,022015 2015 00001520 Budget Adjustments from 51141 \$1,100,00 \$0.00 \$15,006,00 51201 - TMRS Retirement 2015-00001520 Budget Adjustments from 51141 Amended Balance as of 4/30/2015 \$19,473,00 51206 - Medicare Tax Amended Balance as of 4/30/2015 \$19,736,00 \$10,736,00 \$10,736,00 Division: 715 Support Services Taks: Budget Adjustments from 51141 \$0.00 \$576,00 \$11,776,00 Division: 715 Planning and Zoring Amended Balance as of 4/30/2015 \$140,177,00 \$71,077 \$11,077,00 \$71,077 \$11,077,00 \$14,077,0	Account	G/L Date	Journal	Description		Increases	Decreases	Amended Balance
Stills - Salaries - Part Time	Fund: 101 General Fund							
Parameter Para	Division: 715 Support Se	ervices						
S1201 - TMRS Retirement Sugest Adjustments from 51141 Season Source	51118 - Salaries -	Part Time				Amended Balance as of: 4/	30/2015	\$13,936.00
51201 - TMRS Retirement Dudget Adjustments from 51141 Sacistic Advice as of: 4/30/2015 \$19,478,08		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$1,100.00	\$0.00	\$15,036.00
\$\qquad \qquad \qquad \qquad \qquad \qqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqqq						\$1,100.00	\$0.00	\$15,036.00
Section Sect	51201 - TMRS Re	etirement				Amended Balance as of: 4/	30/2015	\$19,473.00
S1205 - Medicare Tax		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$263.00	\$0.00	\$19,736.00
March Marc						\$263.00	\$0.00	\$19,736.00
Note Services Totals: Serv	51205 - Medicare	Tax				Amended Balance as of: 4/	30/2015	\$1,287.07
Division: 715 Support Services Totals: \$8,102.00 \$576.00 Division: 716 Planning and Zoning 51111 - Salaries - Full Time Amended Balance as of: 4/30/2015 \$140,187.90 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,871.00 \$0.00 \$142,058.90 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,614.00 \$0.00 \$148,843.90 51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$24,908.31 51201 - TMRS Retirement \$314.00 \$0.00 \$24,908.31 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$5,206.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$314.00 \$0.00 \$25,222.31 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$5,206.01 \$0.00 \$3,260.01 \$0.00 \$3,827.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$3,000 \$3,827.01 51205 - Medicare Tax Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01 04/22/2015 2015-00001520		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$576.00	\$711.07
Division: 716 Planning and Zoning S1111 - Salaries - Full Time Amended Balance as of: 4/30/2015 \$140,187.90 \$140,187.90 \$04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,871.00 \$0.00 \$142,058.90 \$04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,614.00 \$0.00 \$148,843.90 \$8,656.00 \$0.00 \$148,843.90 \$8,656.00 \$0.00 \$148,843.90 \$1201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$24,908.31 \$314.00 \$0.00 \$25,222.31 \$1205 - Medicare Tax Amended Balance as of: 4/30/2015 \$5,206.01 \$04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$236.00 \$4,970.01 \$04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01 \$04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01 \$04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01 \$04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01 \$04/22/2015 \$0.00 \$1,143.00 \$0.00 \$3,827.01 \$0.00 \$1,143.00 \$0.00 \$1,143.00 \$0.00					_	\$0.00	\$576.00	\$711.07
Same Same Same Same Same Same Same Same	Division: 715 Support Se	sion: 715 Support Services Totals:			\$8,102.00	\$576.00		
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,871.00 \$0.00 \$142,058.90 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,614.00 \$0.00 \$144,672.90 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$4,171.00 \$0.00 \$148,843.90 51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$24,908.31 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$314.00 \$0.00 \$25,222.31 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$5,206.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$236.00 \$4,970.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$236.00 \$4,970.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01	Division: 716 Planning a	and Zoning						
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,614.00 \$0.00 \$144,672.90 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$4,171.00 \$0.00 \$148,843.90 51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$24,908.31 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$314.00 \$0.00 \$25,222.31 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$5,206.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$236.00 \$4,970.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01	51111 - Salaries -	Full Time				Amended Balance as of: 4/	30/2015	\$140,187.90
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$4,171.00 \$0.00 \$148,843.90 51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$24,908.31 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$314.00 \$0.00 \$25,222.31 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$5,206.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$236.00 \$4,970.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$1,871.00	\$0.00	\$142,058.90
\$8,656.00 \$0.00 \$148,843.90		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$2,614.00	\$0.00	\$144,672.90
51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$24,908.31 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$314.00 \$0.00 \$25,222.31 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$5,206.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$236.00 \$4,970.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01 \$0.00 \$1,379.00 \$3,827.01		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$4,171.00	\$0.00	\$148,843.90
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$314.00 \$0.00 \$25,222.31 51205 - Medicare Tax 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$236.00 \$4,970.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01 \$0.00 \$1,379.00 \$3,827.01						\$8,656.00	\$0.00	\$148,843.90
\$1205 - Medicare Tax Amended Balance as of: 4/30/2015 \$5,202.31 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$236.00 \$4,970.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01	51201 - TMRS Re	etirement				Amended Balance as of: 4/	30/2015	\$24,908.31
51205 - Medicare Tax 04/22/2015		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$314.00	\$0.00	\$25,222.31
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$236.00 \$4,970.01 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01 \$0.00 \$1,379.00 \$3,827.01						\$314.00	\$0.00	\$25,222.31
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01 \$0.00 \$1,379.00 \$3,827.01	51205 - Medicare	Tax				Amended Balance as of: 4/	30/2015	\$5,206.01
\$0.00 \$1,379.00 \$3,827.01		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$236.00	\$4,970.01
		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$1,143.00	\$3,827.01
Division: 716 Planning and Zoning Totals: \$8,970.00 \$1,379.00					_	\$0.00	\$1,379.00	\$3,827.01
	Division: 716 Planning a	and Zoning Totals:				\$8,970.00	\$1,379.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fu	und					
Division: 717 Engine	eering and Mapping					
51111 - Salarie	ies - Full Time			Amended Balance as of: 4/30/20)15	\$381,580.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,385.00	\$0.00	\$382,965.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,427.00	\$0.00	\$389,392.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$10,257.00	\$0.00	\$399,649.00
				\$18,069.00	\$0.00	\$399,649.00
51201 - TMRS	S Retirement			Amended Balance as of: 4/30/20)15	\$67,947.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$771.00	\$0.00	\$68,718.00
				\$771.00	\$0.00	\$68,718.00
51205 - Medic	care Tax			Amended Balance as of: 4/30/20)15	\$5,175.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,085.00	\$4,090.00
				\$0.00	\$1,085.00	\$4,090.00
Division: 717 Engine	eering and Mapping Totals:			\$18,840.00	\$1,085.00	
Division: 718 Neighb	oorhood Resources					
51111 - Salarie	ies - Full Time			Amended Balance as of: 4/30/20	Amended Balance as of: 4/30/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,018.00	\$0.00	\$112,716.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,220.00	\$0.00	\$115,936.00
				\$5,238.00	\$0.00	\$115,936.00
51201 - TMRS	S Retirement			Amended Balance as of: 4/30/20)15	\$19,191.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$242.00	\$0.00	\$19,433.00
				\$242.00	\$0.00	\$19,433.00
51205 - Medic	care Tax			Amended Balance as of: 4/30/20)15	\$1,697.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$568.00	\$1,129.00
				\$0.00	\$568.00	\$1,129.00
Division: 718 Neighb	oorhood Resources Totals:			\$5,480.00	\$568.00	
Division: 719 Survey	1					
51111 - Salarie	ies - Full Time			Amended Balance as of: 4/30/20)15	\$160,138.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,821.00	\$0.00	\$162,959.00

Fund: 101 General Fund						Amended Balance
Division: 719 Survey						
51111 - Salaries - Full Time)			Amended Balance as of: 4/3	0/2015	\$160,138.00
04/	/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,502.00	\$0.00	\$167,461.00
				\$7,323.00	\$0.00	\$167,461.00
51201 - TMRS Retirement				Amended Balance as of: 4/3	0/2015	\$28,070.00
04/	/22/2015	2015-00001520	Budget Adjustments from 51141	\$339.00	\$0.00	\$28,409.00
				\$339.00	\$0.00	\$28,409.00
51205 - Medicare Tax				Amended Balance as of: 4/3	0/2015	\$1,895.00
04/	/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$831.00	\$1,064.00
				\$0.00	\$831.00	\$1,064.00
Division: 719 Survey Totals:				\$7,662.00	\$831.00	
Division: 724 Inspections						
51111 - Salaries - Full Time)			Amended Balance as of: 4/30/2015		\$239,585.00
04/	/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,418.00	\$0.00	\$241,003.00
04/	/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,351.00	\$0.00	\$245,354.00
04/	/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,944.00	\$0.00	\$252,298.00
				\$12,713.00	\$0.00	\$252,298.00
51118 - Salaries - Part Time	е			Amended Balance as of: 4/3	0/2015	\$0.00
04/	/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,437.00	(\$2,437.00)
				\$0.00	\$2,437.00	(\$2,437.00)
51201 - TMRS Retirement				Amended Balance as of: 4/3	0/2015	\$41,767.00
04/	/22/2015	2015-00001520	Budget Adjustments from 51141	\$522.00	\$0.00	\$42,289.00
				\$522.00	\$0.00	\$42,289.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fu	und					
Division: 724 Inspec	tions					
51205 - Medic	care Tax			Amended Balance as of: 4/3	0/2015	\$2,786.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,236.00	\$1,550.00
				\$0.00	\$1,236.00	\$1,550.00
Division: 724 Inspec	tions Totals:			\$13,235.00	\$3,673.00	
Division: 725 Health						
51111 - Salari	es - Full Time			Amended Balance as of: 4/3	0/2015	\$83,866.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,566.00	\$0.00	\$85,432.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,499.00	\$0.00	\$87,931.00
				\$4,065.00	\$0.00	\$87,931.00
51201 - TMRS	51201 - TMRS Retirement		Amended Balance as of: 4/3	Amended Balance as of: 4/30/2015		
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$188.00	\$0.00	\$14,752.00
				\$188.00	\$0.00	\$14,752.00
51205 - Medic	care Tax			Amended Balance as of: 4/3	0/2015	\$1,297.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$431.00	\$866.00
				\$0.00	\$431.00	\$866.00
Division: 725 Health	Totals:			\$4,253.00	\$431.00	
Division: 839 Main S	Street/Bus Ret and Exp					
51111 - Salari	es - Full Time			Amended Balance as of: 4/3	0/2015	\$35,716.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$644.00	\$0.00	\$36,360.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,027.00	\$0.00	\$37,387.00
				\$1,671.00	\$0.00	\$37,387.00
51201 - TMRS	S Retirement			Amended Balance as of: 4/3	0/2015	\$6,134.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$77.00	\$0.00	\$6,211.00
				\$77.00	\$0.00	\$6,211.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fu	und					
Division: 839 Main S	Street/Bus Ret and Exp					
51205 - Medic	care Tax			Amended Balance as of: 4/	Amended Balance as of: 4/30/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$182.00	(\$178.00)
				\$0.00	\$182.00	(\$178.00)
Division: 839 Main S	Street/Bus Ret and Exp T	otals:		\$1,748.00	\$182.00	
Division: 883 Gift Sh	nop @ Visitors Center					
51118 - Salari	ies - Part Time			Amended Balance as of: 4/	30/2015	\$18,596.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$294.00	\$0.00	\$18,890.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$469.00	\$0.00	\$19,359.00
				\$763.00	\$0.00	\$19,359.00
51200 - ICMA	51200 - ICMA Retirement Expense		Amended Balance as of: 4/	Amended Balance as of: 4/30/2015		
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$35.00	\$0.00	\$35.00
				\$35.00	\$0.00	\$35.00
51205 - Medic	care Tax			Amended Balance as of: 4/	Amended Balance as of: 4/30/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$94.00	\$176.00
				\$0.00	\$94.00	\$176.00
Division: 883 Gift Sh	nop @ Visitors Center Totals	::		\$798.00	\$94.00	
Fund Totals: Genera	al Fund			\$541,728.00	\$526,435.00	
Fund: 220 Water Fun	nd					
Division: 1220 Nond	lepartmental Water Fund					
51140 - Adjus	stments for Step/COLA/Othe	r PR Benefits		Amended Balance as of: 4/	30/2015	\$46,655.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,000.00	\$44,655.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,228.00	\$42,427.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$18,000.00	\$24,427.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$30,000.00	(\$5,573.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2.00	\$0.00	(\$5,571.00)

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fun	d					
Division: 1220 Nonde	epartmental Water Fund					
51140 - Adjust	tments for Step/COLA/Othe	r PR Benefits		Amended Balance as of: 4	/30/2015	\$46,655.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,571.00	\$0.00	\$0.00
				\$5,573.00	\$52,228.00	\$0.00
55070 - Purch	ased Services/Contracts			Amended Balance as of: 4	/30/2015	\$250,000.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$250,000.00	\$0.00
				\$0.00	\$250,000.00	\$0.00
88190 - Legal/	/Fiscal			Amended Balance as of: 4	ded Balance as of: 4/30/2015	
	11/04/2014	2015-00000249	BA from Future Allocations Legal Tenaska Roans Prairie	\$49,999.00	\$0.00	\$49,999.00
				\$49,999.00	\$0.00	\$49,999.00
91230 - Trans	fer to CIP Program		Amended Balance as of: 4	/30/2015	\$1,840,000.00	
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$251,000.00	\$0.00	\$2,091,000.00
				\$251,000.00	\$0.00	\$2,091,000.00
99100 - Future	e Appropriations			Amended Balance as of: 4	/30/2015	\$200,000.00
	11/04/2014	2015-00000249	BA from Future Allocations Legal Tenaska Roans Prairie	\$0.00	\$49,999.00	\$150,001.00
	12/03/2014	2015-00000459	BA approved by CC 12.02.2014 for repairs to Well 20	\$0.00	\$112,050.00	\$37,951.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$1,000.00	\$36,951.00
				\$0.00	\$163,049.00	\$36,951.00
Division: 1220 Nonde	epartmental Water Fund To	tals:		\$306,572.00	\$465,277.00	
Division: 212 Utility E	Billing					
51111 - Salari	es - Full Time			Amended Balance as of: 4	/30/2015	\$207,077.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2.00	\$207,075.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$368.00	\$0.00	\$207,443.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,581.00	\$0.00	\$212,024.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$7,635.00	\$0.00	\$219,659.52
				\$12,584.00	\$2.00	\$219,659.52

\$\ Production of the distance of the	Account	G/L Date	Journal	Description	Increas	ses Decreases	Amended Balance
Section 1 MRS Retirement Part 2 2015 Mode	Fund: 220 Water Fund						
Add	Division: 212 Utility Billing						
S1205 - Medicare Tax S1205 - Medicare Ta	51201 - TMRS Retirer	ment			Amended Balance	e as of: 4/30/2015	\$36,585.80
Signature Sig		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$567	.00 \$0.00	\$37,152.80
Marched Balance as : 4:30215 3015-000150 3016-000150					\$567	.00 \$0.00	\$37,152.80
Division: 212 Utility Billing Totals: Since 10 S	51205 - Medicare Tax				Amended Balance	e as of: 4/30/2015	\$3,710.73
Division: 212 Utility Billing Totals: \$13,151.00 \$1,420.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0	.00 \$1,418.00	\$2,292.73
Division: 361 Water Production					\$0	.00 \$1,418.00	\$2,292.73
51111 - Salaries - Full Time Amended Balance as of: 4/30/2015 \$118,08.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$542.00 \$0.00 \$118,624.00 \$0.00 \$112,076.00 \$0.00 \$22,471.00 \$0.00 \$22,471.00 \$0.00 \$22,471.00 \$0.00 \$22,471.00 \$0.00 \$22,471.00 \$0.00 \$22,471.00 \$0.00 \$22,471.00 \$0.00 \$22,471.00 \$0.00 \$22,471.00 \$0.00 \$22,471.00 \$0.00 \$22,471.00 \$0.00 \$20,00 \$1,716.00 \$0.00	Division: 212 Utility Billing T	otals:			\$13,151	.00 \$1,420.00	
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$542.00 \$0.00 \$118,624.00 \$0.00 \$118,624.00 \$0.00 \$121,076.00 \$121,076.00 \$0.00 \$121,076.00 \$121,076.00 \$120.00 \$125,162.00 \$125,102.00 \$125,162.00 \$125,162.00 \$125,162.00 \$125,162.00 \$125,162.00 \$125,162.00 \$125,162.00 \$125,162.00 \$125,162.00 \$125,162.00 \$125,1	Division: 361 Water Product	ion					
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,452.00 \$0.00 \$121,076.00 51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$22,118.00 51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$22,118.00 64/22/2015 2015-00001520 Budget Adjustments from 51141 \$303.00 \$0.00 \$22,41.00 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$2,475.00 \$0.00 \$759.00 \$1,716.00 53060 - MaintWells/Tank/Booster Amended Balance as of: 4/30/2015 \$125,000.00 \$759.00 \$1,716.00 53060 - MaintWells/Tank/Booster Amended Balance as of: 4/30/2015 \$125,000.00 \$237,050.00 53060 - MaintWells/Tank/Booster Amended Balance as of: 4/30/2015 \$125,000.00 \$237,050.00	51111 - Salaries - Full	Time			Amended Balance	Amended Balance as of: 4/30/2015	
State Stat		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$542	.00 \$0.00	\$118,624.00
\$1201 - TMRS Retirement \$\\ \text{Adjustments from 51141} \\ \text		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,452	.00 \$0.00	\$121,076.00
51201 - TMRS Retirement Amended Balance as of: 4/30/2015 \$22,118.00 61/22/2015 2015-00001520 Budget Adjustments from 51141 \$303.00 \$0.00 \$759.00 \$22,118.00 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$2,475.00 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$2,475.00 53060 - MaintWells/Tank/Booster Amended Balance as of: 4/30/2015 \$12,000.00 53060 - MaintWells/Tank/Booster Amended Balance as of: 4/30/2015 \$12,000.00 \$237,050.00 \$12/03/2014 2015-00000459 BA approved by CC 12.02.2014 for repairs to Well 20 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,086	.00 \$0.00	\$125,162.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$303.00 \$0.00 \$22,421.00 51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$2,475.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$759.00 \$1,716.00 \$3060 - MaintWells/Tank/Booster Amended Balance as of: 4/30/2015 \$125,000.00 \$2015-00000459 BA approved by CC 12.02.2014 for repairs to Well 20 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00					\$7,080	.00 \$0.00	\$125,162.00
51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$2,475.00 04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 Amended Balance as of: 4/30/2015 \$125,000.00 \$12/03/2014 2015-00000459 BA approved by CC 12.02.2014 for repairs to Well 20 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00	51201 - TMRS Retirer	ment			Amended Balance	e as of: 4/30/2015	\$22,118.00
51205 - Medicare Tax 04/22/2015		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$303	.00 \$0.00	\$22,421.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$759.00 \$1,716.00 \$3060 - MaintWells/Tank/Booster Amended Balance as of: 4/30/2015 \$125,000.00 12/03/2014 2015-00000459 BA approved by CC 12.02.2014 for repairs to Well 20 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00					\$303	.00 \$0.00	\$22,421.00
\$0.00 \$759.00 \$1,716.00 \$759.00 \$1,716.00 \$759.00 \$1,716.00 \$759.00 \$1,716.00 \$759.00 \$1,716.00 \$125,000.00 \$1,716.00 \$125,000.00 \$1,716	51205 - Medicare Tax				Amended Balance	e as of: 4/30/2015	\$2,475.00
53060 - MaintWells/Tank/Booster 12/03/2014 2015-00000459 BA approved by CC 12.02.2014 for repairs to Well 20 \$12,050.00 \$0.00 \$237,050.00 \$0		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0	.00 \$759.00	\$1,716.00
12/03/2014 2015-00000459 BA approved by CC 12.02.2014 for repairs to Well 20 \$112,050.00 \$0.00 \$237,050.00 \$237,050.00					\$0	.00 \$759.00	\$1,716.00
\$112,050.00 \$0.00 \$237,050.00	53060 - MaintWells/	Tank/Booster			Amended Balance	e as of: 4/30/2015	\$125,000.00
		12/03/2014	2015-00000459	BA approved by CC 12.02.2014 for repairs to Well 20	\$112,050	.00 \$0.00	\$237,050.00
Division: 361 Water Production Totals: \$119,433.00 \$759.00					\$112,050	.00 \$0.00	\$237,050.00
	Division: 361 Water Product	ion Totals:			\$119,433	.00 \$759.00	

Account	G/L Date	Journal	Description	Increases Decre	ases Amended Balance
Fund: 220 Water Fund					
Division: 362 Water Dist	ribution				
51111 - Salaries -	Full Time			Amended Balance as of: 4/30/2015	\$472,302.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$628.00	\$0.00 \$472,930.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$8,610.00	\$0.00 \$481,540.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$14,351.00	\$0.00 \$495,891.00
				\$23,589.00	\$0.00 \$495,891.00
51201 - TMRS Re	tirement			Amended Balance as of: 4/30/2015	\$92,508.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,066.00	\$0.00 \$93,574.00
				\$1,066.00	\$0.00 \$93,574.00
51205 - Medicare	Tax			Amended Balance as of: 4/30/2015	\$11,805.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00 \$2,60	\$9,140.00
				\$0.00 \$2,60	55.00 \$9,140.00
52200 - Non Capit	al Equipment Purchase	s		Amended Balance as of: 4/30/2015	\$6,800.00
	10/08/2014	2014-00002603	BADepartment Request to increase Vehicle Maint	\$0.00 \$2,00	00.00 \$4,800.00
	10/08/2014	2014-00002608	BADepartment Request to increase Vehicle Maint	\$2,000.00	\$0.00 \$6,800.00
				\$2,000.00 \$2,00	00.00 \$6,800.00
54040 - Vehicle ar	nd Equipment Maintena	nce		Amended Balance as of: 4/30/2015	\$20,000.00
	10/08/2014	2014-00002603	BADepartment Request to increase Vehicle Maint	\$2,000.00	\$0.00 \$22,000.00
	10/08/2014	2014-00002608	BADepartment Request to increase Vehicle Maint	\$0.00 \$2,00	00.00 \$20,000.00
				\$2,000.00 \$2,00	00.00 \$20,000.00
Division: 362 Water Dist	ribution Totals:			\$28,655.00 \$6,66	65.00
Division: 368 Meter Read	ding				
51111 - Salaries -	Full Time			Amended Balance as of: 4/30/2015	\$122,345.60
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$462.00	\$0.00 \$122,807.60
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,357.00	\$0.00 \$125,164.60
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,928.00	\$0.00 \$129,092.60
				\$6,747.00	\$0.00 \$129,092.60

Account	G/L Date	Journal	Description	Increases	Decreases /	Amended Balance
Fund: 220 Water Fund						
Division: 368 Meter Rea	ading					
51201 - TMRS R	Retirement			Amended Balance as of: 4	/30/2015	\$22,525.67
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$292.00	\$0.00	\$22,817.67
				\$292.00	\$0.00	\$22,817.67
51205 - Medicare	e Tax			Amended Balance as of: 4	/30/2015	\$2,443.91
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$729.00	\$1,714.91
				\$0.00	\$729.00	\$1,714.91
Division: 368 Meter Rea	ading Totals:			\$7,039.00	\$729.00	
Fund Totals: Water Fund	nd			\$474,850.00	\$474,850.00	
Fund: 221 Wastewater F	Fund					
Division: 1221 Nondepa	artmental Wastewater Fu	nd				
51140 - Adjustme	51140 - Adjustments for Step/COLA/Other PR Benefits		Amended Balance as of: 4	Amended Balance as of: 4/30/2015		
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,000.00	\$40,011.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,093.00	\$37,918.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$16,700.00	\$21,218.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$26,000.00	(\$4,782.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3.00	\$0.00	(\$4,779.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,780.00	\$0.00	\$1.00
				\$4,783.00	\$46,793.00	\$1.00
55070 - Purchase	ed Services/Contracts			Amended Balance as of: 4	/30/2015	\$350,000.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$350,000.00	\$0.00
				\$0.00	\$350,000.00	\$0.00
91230 - Transfer	to CIP Program			Amended Balance as of: 4	./30/2015	\$1,510,000.00
	10/27/2014	2015-00000178	BA for Master Drainage Study	\$15,790.00	\$0.00	\$1,525,790.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$351,400.00	\$0.00	\$1,877,190.00
				\$367,190.00	\$0.00	\$1,877,190.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewate	er Fund					
Division: 1221 Nonde	epartmental Wastewater Fu	nd				
99100 - Future	e Appropriations			Amended Balance as of: 4	/30/2015	\$173,847.00
	10/27/2014	2015-00000178	BA for Master Drainage Study	\$0.00	\$15,790.00	\$158,057.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$1,400.00	\$156,657.00
				\$0.00	\$17,190.00	\$156,657.00
Division: 1221 Nonde	epartmental Wastewater Fu	nd Totals:		\$371,973.00	\$413,983.00	
Division: 363 Wastev	water Collection					
51111 - Salarie	es - Full Time			Amended Balance as of: 4	/30/2015	\$349,965.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$3.00	\$349,962.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,000.00	\$0.00	\$351,962.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,307.00	\$0.00	\$358,269.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$9,820.00	\$0.00	\$368,089.00
				\$18,127.00	\$3.00	\$368,089.00
51201 - TMRS	i1201 - TMRS Retirement		Amended Balance as of: 4	/30/2015	\$67,042.00	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$791.00	\$0.00	\$67,833.00
				\$791.00	\$0.00	\$67,833.00
51205 - Medica	are Tax			Amended Balance as of: 4	/30/2015	\$8,050.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,804.00	\$6,246.00
				\$0.00	\$1,804.00	\$6,246.00
Division: 363 Wastev	water Collection Totals:			\$18,918.00	\$1,807.00	
Division: 364 A J Bro	own WW Treatment Plant					
51111 - Salarie	es - Full Time			Amended Balance as of: 4	/30/2015	\$163,780.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,120.00	\$0.00	\$166,900.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,857.00	\$0.00	\$171,757.00
				\$7,977.00	\$0.00	\$171,757.00
51201 - TMRS	S Retirement			Amended Balance as of: 4	/30/2015	\$30,584.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$391.00	\$0.00	\$30,975.00
				\$391.00	\$0.00	\$30,975.00

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 221 Wastewat	er Fund					
Division: 364 A J Br	own WW Treatment Plant					
51205 - Medi	care Tax			Amended Balance as of: 4/	30/2015	\$3,442.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$893.00	\$2,549.00
				\$0.00	\$893.00	\$2,549.00
52070 - Chen	nical Supplies			Amended Balance as of: 4/	30/2015	\$37,000.00
	10/08/2014	2014-00002605	BADepartment Request to increase Chemical Supplies	\$2,900.00	\$0.00	\$39,900.00
	10/08/2014	2014-00002610	BADepartment Request to increase Chemical Supplies	\$0.00	\$2,900.00	\$37,000.00
				\$2,900.00	\$2,900.00	\$37,000.00
54020 - Maint	: - Mach/Tools/Instruments			Amended Balance as of: 4/	30/2015	\$1,500.00
	10/08/2014	2014-00002605	BADepartment Request Increse Chemical Supplies	\$0.00	\$1,400.00	\$100.00
	10/08/2014	2014-00002610	BADepartment Request Increse Chemical Supplies	\$1,400.00	\$0.00	\$1,500.00
				\$1,400.00	\$1,400.00	\$1,500.00
55080 - Trave	el & Training		Amended Balance as of: 4/30/2015		\$1,000.00	
	10/08/2014	2014-00002605	BADepartment Request to increase Chemical Supplies	\$0.00	\$1,500.00	(\$500.00)
	10/08/2014	2014-00002610	BADepartment Request to increase Chemical Supplies	\$1,500.00	\$0.00	\$1,000.00
				\$1,500.00	\$1,500.00	\$1,000.00
Division: 364 A J Br	own WW Treatment Plant T	otals:		\$14,168.00	\$6,693.00	
Division: 365 N B D	avidson WW Treatment Pla	nt				
51111 - Salar	ies - Full Time			Amended Balance as of: 4/	30/2015	\$135,907.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,619.00	\$0.00	\$138,526.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,077.00	\$0.00	\$142,603.20
				\$6,696.00	\$0.00	\$142,603.20
51201 - TMR	S Retirement			Amended Balance as of: 4/	30/2015	\$25,700.38
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$328.00	\$0.00	\$26,028.38
				\$328.00	\$0.00	\$26,028.38

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 221 Wastewater	r Fund					
Division: 365 N B Day	vidson WW Treatment Pla	nt				
51205 - Medica	are Tax			Amended Balance as of: 4/3	30/2015	\$2,982.04
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$750.00	\$2,232.04
				\$0.00	\$750.00	\$2,232.04
Division: 365 N B Day	vidson WW Treatment Pla	nt Totals:		\$7,024.00	\$750.00	
Division: 366 Robinso	on Creek WW Treatment F	Plant				
51111 - Salarie	es - Full Time			Amended Balance as of: 4/3	30/2015	\$135,679.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,252.00	\$0.00	\$137,931.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,506.00	\$0.00	\$141,437.00
				\$5,758.00	\$0.00	\$141,437.00
51201 - TMRS	51201 - TMRS Retirement		Amended Balance as of: 4/3	30/2015	\$25,079.00	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$282.00	\$0.00	\$25,361.00
				\$282.00	\$0.00	\$25,361.00
51205 - Medica	are Tax			Amended Balance as of: 4/3	30/2015	\$2,719.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$645.00	\$2,074.00
				\$0.00	\$645.00	\$2,074.00
Division: 366 Robinso	on Creek WW Treatment F	Plant Totals:		\$6,040.00	\$645.00	
Division: 367 Environ	mental Services					
51111 - Salarie	es - Full Time			Amended Balance as of: 4/3	30/2015	\$128,449.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,402.00	\$0.00	\$130,851.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,740.00	\$0.00	\$134,591.00
				\$6,142.00	\$0.00	\$134,591.00
51201 - TMRS	Retirement			Amended Balance as of: 4/3	30/2015	\$22,510.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$301.00	\$0.00	\$22,811.00
				\$301.00	\$0.00	\$22,811.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater	Fund					
Division: 367 Environm	nental Services					
51205 - Medicare	re Tax			Amended Balance as of: 4/	30/2015	\$2,040.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$688.00	\$1,352.00
				\$0.00	\$688.00	\$1,352.00
Division: 367 Environm	mental Services Totals:			\$6,443.00	\$688.00	
Fund Totals: Wastewa	ater Fund			\$424,566.00	\$424,566.00	
Fund: 224 Solid Waste	Fund					
Division: 1224 Nondep	partmental Solid Waste Fu	nd				
51140 - Adjustm	nents for Step/COLA/Othe	r PR Benefits		Amended Balance as of: 4/	30/2015	\$38,748.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,809.00	\$36,939.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$4,000.00	\$32,939.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$6,138.00	\$0.00	\$39,077.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$15,000.00	\$24,077.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$25,000.00	(\$923.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$923.00	\$0.00	\$0.00
				\$7,061.00	\$45,809.00	\$0.00
55881 - Special	Studies			Amended Balance as of: 4/	30/2015	\$0.00
	04/06/2015	2015-00001378	BA to move monies from Future Appropriations for Study	\$19,995.00	\$0.00	\$19,995.00
				\$19,995.00	\$0.00	\$19,995.00
99100 - Future A	Appropriations			Amended Balance as of: 4/	30/2015	\$419,873.00
	11/04/2014	2015-00000245	BA from Future Allocations	\$0.00	\$10,500.00	\$409,373.00
	04/06/2015	2015-00001378	BA to move monies from Future Appropriations for Study	\$0.00	\$19,995.00	\$389,378.00
				\$0.00	\$30,495.00	\$389,378.00
Division: 1224 Nondep	oartmental Solid Waste Fu	nd Totals:		\$27,056.00	\$76,304.00	
Division: 373 Commerc	rcial Collection					
51111 - Salaries	s - Full Time			Amended Balance as of: 4/	30/2015	\$228,718.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,118.00	\$0.00	\$229,836.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$3,522.00	\$0.00	\$233,358.00

Part 2 Solid Water Fund Time	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Still - Salaries - Full Time	Fund: 224 Solid Waste F	und					
Marche	Division: 373 Commercia	al Collection					
Authorities	51111 - Salaries -	Full Time			Amended Balance as of: 4/30/2	015	\$228,718.00
S103 - Overtime		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$923.00	\$232,435.00
S1130 - Overtime		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,870.00	\$0.00	\$238,305.00
1008/2014 2014-00002602 BA Department request to increase OT \$6,000.00 \$0,000 \$18,000.00 \$18,00					\$10,510.00	\$923.00	\$238,305.00
10/08/2014 2014-00002606 BA Department request to increase OT 80,000 85,000 818,000	51130 - Overtime				Amended Balance as of: 4/30/2	Amended Balance as of: 4/30/2015	
\$201 - TMRS Retirement		10/08/2014	2014-00002602	BA Department request to increase OT	\$6,000.00	\$0.00	\$24,000.00
\$1201 - TMRS Retirement		10/08/2014	2014-00002606	BA Department request to increase OT	\$0.00	\$6,000.00	\$18,000.00
04/22/2015 2015-00001520 Budget Adjustments from 51140 \$424.00 \$0.00 \$43.457.00 \$43.457.00 \$43.457.00 \$43.457.00 \$44.4000 \$44.40000 \$44.4000 \$44.4000 \$44.40000 \$44.40000 \$44.40000 \$44.40000 \$44.40000 \$44.40000 \$44.40000 \$44.40000 \$44.40000 \$44.40000 \$44.40000 \$44.400000 \$44.400000 \$44.40000000 \$44.4000000 \$44.40000000 \$44.400000000 \$44.40000000000 \$44.4000000000 \$44.40000000000 \$44.4000000000000 \$44.40000000000000000000000000000000000					\$6,000.00	\$6,000.00	\$18,000.00
\$424.00 \$0.00 \$43,457.00 \$1,205 \$2,050.00 \$2,050.00 \$3,050.00	51201 - TMRS Re	etirement			Amended Balance as of: 4/30/2	015	\$43,033.00
51205 - Medicare Tax Amended Balance as of: 4/30/2015 \$4,960.00 04/22/2015 2015-00001520 Budget Adjustments from 51140 \$0.00 \$1,442.00 \$3,518.00 52040 - Fuel Amended Balance as of: 4/30/2015 \$84,668.00 52040 - Fuel Amended Balance as of: 4/30/2015 \$84,668.00 10/08/2014 2014-00002602 BA Department request to increase OT \$3,000.00 \$3,000.00 \$84,668.00 54040 - Vehicle and Equipment Maintenance Amended Balance as of: 4/30/2015 \$75,650.00 10/08/2014 2014-00002602 BA Department request to increase OT \$0.00 \$3,000.00 \$72,650.00 55070 - Purchased Services/Contracts Amended Balance as of: 4/30/2015 \$75,650.00 55070 - Purchased Services/Contracts Amended Balance as of: 4/30/2015 \$0.00 \$75,650.00 55070 - Purchased Services/Contracts Amended Balance as of: 4/30/2015 \$0.00 \$75,650.00 55070 - Purchased Services/Contracts Amended Balance as of: 4/30/2015 \$0.00		04/22/2015	2015-00001520	Budget Adjustments from 51140	\$424.00	\$0.00	\$43,457.00
10/08/2014 2014-00002602 BA Department request to increase OT \$0.00 \$3,000.00					\$424.00	\$0.00	\$43,457.00
S2040 - Fuel S204	51205 - Medicare	Tax			Amended Balance as of: 4/30/2	015	\$4,960.00
S2040 - Fuel Amended Balance as of: 4/30/2015 \$84,668.00 \$81,008.00 \$81,668.00 \$81,6		04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,442.00	\$3,518.00
10/08/2014 2014-00002602 BA Department request to increase OT \$0.00 \$3,000.00 \$81,668.00 \$84,668.00 \$3,000.00 \$3,000.00 \$84,668.00 \$3,000.00 \$3,000.00 \$84,668.00 \$3,000.00 \$3,000.00 \$84,668.00 \$3,000.00 \$3,000.00 \$84,668.00 \$3,000.00 \$3,000.00 \$84,668.00 \$3,000.00 \$3,000.00 \$84,668.00 \$3,000.00 \$3,000.00 \$3,000.00 \$72,650.00 \$3,000.00 \$72,650.00 \$3,000.00 \$72,650.00 \$3,000.00 \$72,650.00 \$3,000.00 \$72,650.00 \$3,000.00 \$72,650.00 \$3,000.00 \$72,650.00 \$3,000.00 \$72,650.00 \$3,000.00 \$72,650.00 \$3,000.00 \$72,650.00 \$3,000.00 \$72,650.00 \$3,000.00 \$72,65					\$0.00	\$1,442.00	\$3,518.00
10/08/2014 2014-00002606 BA Department request to increase OT \$3,000.00 \$0.00 \$84,668.00 \$3,000.00 \$3,000.00 \$84,668.00 \$3,000.00 \$3,000.00 \$84,668.00 \$3,000.00 \$3,000.00 \$84,668.00 \$3,000.00 \$3,000.00 \$84,668.00 \$3,000.00 \$3,000.00 \$3,000.00 \$72,650.0	52040 - Fuel				Amended Balance as of: 4/30/2	Amended Balance as of: 4/30/2015	
\$3,000.00 \$3,000.00 \$84,668.00		10/08/2014	2014-00002602	BA Department request to increase OT	\$0.00	\$3,000.00	\$81,668.00
54040 - Vehicle and Equipment Maintenance Amended Balance as of: 4/30/2015 \$75,650.00 10/08/2014 2014-00002602 BA Department request to increase OT \$0.00 \$3,000.00 \$72,650.00 10/08/2014 2014-00002606 BA Department request to increase OT \$3,000.00 \$0.00 \$75,650.00 55070 - Purchased Services/Contracts Amended Balance as of: 4/30/2015 \$0.00 \$7,500.00 \$0.00 \$7,500.00 11/04/2014 2015-00000245 BA from Future Allocations Damages to Walker Co building \$7,500.00 \$0.00 \$7,500.00 \$7,500.00 \$0.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00		10/08/2014	2014-00002606	BA Department request to increase OT	\$3,000.00	\$0.00	\$84,668.00
10/08/2014 2014-00002602 BA Department request to increase OT \$0.00 \$3,000.00 \$72,650.00 \$10/08/2014 2014-00002606 BA Department request to increase OT \$3,000.00 \$0.00 \$75,650.00 \$3,000.00 \$75,650.00 \$3,000.00 \$75,650.00 \$3,000.00 \$75,650.00 \$11/04/2014 2015-00000245 BA from Future Allocations Damages to Walker Co building \$7,500.00 \$0.00 \$7,50					\$3,000.00	\$3,000.00	\$84,668.00
10/08/2014 2014-00002606 BA Department request to increase OT \$3,000.00 \$0.00 \$75,650.00 \$75,650.00 \$3,000.00 \$3,000.00 \$75,650.00 \$	54040 - Vehicle ar	nd Equipment Maintenan	nce		Amended Balance as of: 4/30/2	015	\$75,650.00
\$3,000.00 \$3,000.00 \$75,650.00		10/08/2014	2014-00002602	BA Department request to increase OT	\$0.00	\$3,000.00	\$72,650.00
55070 - Purchased Services/Contracts 11/04/2014 2015-00000245 BA from Future Allocations Damages to Walker Co building \$7,500.00 \$0.00 \$7,500.00 \$7,500.00		10/08/2014	2014-00002606	BA Department request to increase OT	\$3,000.00	\$0.00	\$75,650.00
11/04/2014 2015-00000245 BA from Future Allocations Damages to Walker Co building \$7,500.00 \$0.00 \$7,500.00 \$7,500.00 \$0.00 \$7,500.00					\$3,000.00	\$3,000.00	\$75,650.00
\$7,500.00 \$0.00 \$7,500.00	55070 - Purchase	d Services/Contracts			Amended Balance as of: 4/30/2	015	\$0.00
		11/04/2014	2015-00000245	BA from Future Allocations Damages to Walker Co building	\$7,500.00	\$0.00	\$7,500.00
Division: 373 Commercial Collection Totals: \$30,434.00 \$14,365.00					\$7,500.00	\$0.00	\$7,500.00
	Division: 373 Commercia	al Collection Totals:			\$30,434.00	\$14,365.00	

ount	G/L Date	Journal	Description	Increases	Decreases	Amended Balanc
d: 224 Solid Waste	e Fund					
ision: 374 Solid W	Vaste Disposal					
51111 - Salarie	es - Full Time			Amended Balance as of: 4/	30/2015	\$322,671.0
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$991.00	\$0.00	\$323,662.0
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$6,589.00	\$0.00	\$330,251.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$10,982.00	\$0.00	\$341,233.0
				\$18,562.00	\$0.00	\$341,233.0
51201 - TMRS	S Retirement			Amended Balance as of: 4/	30/2015	\$59,695.0
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$795.00	\$0.00	\$60,490.0
				\$795.00	\$0.00	\$60,490.0
51205 - Medica	are Tax			Amended Balance as of: 4/	30/2015	\$6,972.0
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,696.00	\$4,276.0
				\$0.00	\$2,696.00	\$4,276.0
52040 - Fuel				Amended Balance as of: 4/	30/2015	\$159,983.0
	10/08/2014	2014-00002601	BA department request	\$0.00	\$10,000.00	\$149,983.0
	10/08/2014	2014-00002612	BA department request	\$10,000.00	\$0.00	\$159,983.0
				\$10,000.00	\$10,000.00	\$159,983.0
53100 - Landfil	Il Maintenance Costs			Amended Balance as of: 4/	30/2015	\$10,500.0
	10/08/2014	2014-00002601	BA department request	\$0.00	\$5,000.00	\$5,500.0
	10/08/2014	2014-00002612	BA department request	\$5,000.00	\$0.00	\$10,500.0
				\$5,000.00	\$5,000.00	\$10,500.0
54040 - Vehicle	e and Equipment Maintena	nce		Amended Balance as of: 4/	30/2015	\$122,200.0
	10/08/2014	2014-00002601	BA department request to increase Vehicle Maint	\$20,000.00	\$0.00	\$142,200.0
	10/08/2014	2014-00002612	BA department request to increase Vehicle Maint	\$0.00	\$20,000.00	\$122,200.0
				\$20,000.00	\$20,000.00	\$122,200.0
55550 - Waste	e Disposal Contract			Amended Balance as of: 4/	30/2015	\$700,000.0
	10/08/2014	2014-00002601	BA department request	\$0.00	\$5,000.00	\$695,000.0
	10/08/2014	2014-00002612	BA department request	\$5,000.00	\$0.00	\$700,000.0
				\$5,000.00	\$5,000.00	\$700,000.0

Account	G/L Date	Journal	Description	Increases D	ecreases	Amended Balance
Fund: 224 Solid Wa	aste Fund					
Division: 374 Solid	Waste Disposal Totals:			\$59,357.00 \$	42,696.00	
Division: 375 Resid	dential Collection					
51111 - Sala	aries - Full Time			Amended Balance as of: 4/30/20	15	\$243,797.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,891.00	\$0.00	\$245,688.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$4,334.00	\$0.00	\$250,022.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$7,223.00	\$0.00	\$257,245.00
				\$13,448.00	\$0.00	\$257,245.00
51201 - TMF	RS Retirement			Amended Balance as of: 4/30/20	15	\$45,173.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$523.00	\$0.00	\$45,696.00
				\$523.00	\$0.00	\$45,696.00
51205 - Med	51205 - Medicare Tax		Amended Balance as of: 4/30/20	15	\$7,078.00	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,773.00	\$5,305.00
				\$0.00	\$1,773.00	\$5,305.00
Division: 375 Resid	dential Collection Totals:			\$13,971.00	\$1,773.00	
Division: 377 Recy	rcling					
51111 - Sala	aries - Full Time			Amended Balance as of: 4/30/20	15	\$31,200.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$555.00	\$0.00	\$31,755.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$925.00	\$0.00	\$32,680.00
				\$1,480.00	\$0.00	\$32,680.00
51201 - TMF	RS Retirement			Amended Balance as of: 4/30/20	15	\$5,463.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$67.00	\$0.00	\$5,530.00
				\$67.00	\$0.00	\$5,530.00
51205 - Med	licare Tax			Amended Balance as of: 4/30/20	15	\$503.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$227.00	\$276.00
				\$0.00	\$227.00	\$276.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Was	ste Fund					
Division: 377 Recyc	cling					
55070 - Purch	hased Services/Contracts			Amended Balance as of: 4/30)/2015	\$30,000.00
	11/04/2014	2015-00000245	BA from Future Allocations	\$3,000.00	\$0.00	\$33,000.00
				\$3,000.00	\$0.00	\$33,000.00
Division: 377 Recyc	cling Totals:			\$4,547.00	\$227.00	
Fund Totals: Solid	Waste Fund			\$135,365.00	\$135,365.00	
Fund: 306 Capital Ed	quipment Fund					
43521 - Trans	sfer - Police Forfeiture			Amended Balance as of: 4/30)/2015	\$50,000.00
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$0.00	\$50,000.00	\$0.00
				\$0.00	\$50,000.00	\$0.00
Division: 379 Fleet/F	Rolling Stock					
69040 - Motor	69040 - Motor Vehicles			Amended Balance as of: 4/30)/2015	\$1,252,540.00
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$0.00	\$50,000.00	\$1,202,540.00
				\$0.00	\$50,000.00	\$1,202,540.00
Division: 379 Fleet/F	Rolling Stock Totals:			\$0.00	\$50,000.00	
Fund Totals: Capita	al Equipment Fund			\$0.00	\$100,000.00	
Fund: 603 Street SR	F					
Division: 1603 Nonc	departmental Street Fund					
51140 - Adjus	stments for Step/COLA/Other	r PR Benefits		Amended Balance as of: 4/30)/2015	\$21,374.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,217.00	\$20,157.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,000.00	\$18,157.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$10,200.00	\$7,957.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$16,000.00	(\$8,043.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$8,043.00	\$0.00	\$0.00
				\$8,043.00	\$29,417.00	\$0.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 1603 Nonde	partmental Street Fund					
99100 - Future	Appropriations			Amended Balance as of: 4/30/2	Amended Balance as of: 4/30/2015	
	03/04/2015	2015-00001134	BA apprvd by Council 3-3-2015	\$0.00	\$100,000.00	\$100,000.00
				\$0.00	\$100,000.00	\$100,000.00
Division: 1603 Nonde	partmental Street Fund Tot	als:		\$8,043.00	\$129,417.00	
Division: 323 Streets						
51111 - Salarie	s - Full Time			Amended Balance as of: 4/30/3	2015	\$432,703.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,617.00	\$0.00	\$434,320.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$8,247.00	\$0.00	\$442,567.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$12,937.00	\$0.00	\$455,504.00
				\$22,801.00	\$0.00	\$455,504.00
51201 - TMRS	Retirement	Amended Balance as of: 4/30/3	2015	\$77,587.00		
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$984.00	\$0.00	\$78,571.00
				\$984.00	\$0.00	\$78,571.00
51205 - Medica	are Tax			Amended Balance as of: 4/30/3	2015	\$14,922.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$6,504.00	\$8,418.00
				\$0.00	\$6,504.00	\$8,418.00
55070 - Purcha	ased Services/Contracts			Amended Balance as of: 4/30/3	2015	\$102,535.00
	03/04/2015	2015-00001134	BA apprvd by Council 3-3-2015	\$100,000.00	\$0.00	\$202,535.00
				\$100,000.00	\$0.00	\$202,535.00
Division: 323 Streets	Totals:			\$123,785.00	\$6,504.00	
Division: 382 Street S	Sweeping					
51111 - Salarie	s - Full Time			Amended Balance as of: 4/30/3	2015	\$29,287.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$115.00	\$0.00	\$29,402.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$586.00	\$0.00	\$29,988.00

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 603 Street SRF						
Division: 382 Street Swee	eping					
51111 - Salaries - F	Full Time			Amended Balance as of	Amended Balance as of: 4/30/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$918.00	\$0.00	\$30,906.00
				\$1,619.00	\$0.00	\$30,906.00
51201 - TMRS Reti	irement			Amended Balance as of:	4/30/2015	\$5,263.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$70.00	\$0.00	\$5,333.00
				\$70.00	\$0.00	\$5,333.00
51205 - Medicare T	-ax			Amended Balance as of:	4/30/2015	\$532.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$461.00	\$71.00
				\$0.00	\$461.00	\$71.00
Division: 382 Street Swee	eping Totals:			\$1,689.00	\$461.00	
Division: 384 Drainage Ma	aintenance					
51111 - Salaries - F	Full Time			Amended Balance as of:	4/30/2015	\$91,999.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$268.00	\$0.00	\$92,267.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,367.00	\$0.00	\$93,634.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$2,145.00	\$0.00	\$95,779.00
				\$3,780.00	\$0.00	\$95,779.00
51201 - TMRS Reti	irement			Amended Balance as of:	4/30/2015	\$16,499.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$163.00	\$0.00	\$16,662.00
				\$163.00	\$0.00	\$16,662.00
51205 - Medicare T	-ax			Amended Balance as of:	4/30/2015	\$1,656.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,078.00	\$578.00
				\$0.00	\$1,078.00	\$578.00
Division: 384 Drainage Ma	aintenance Totals:			\$3,943.00	\$1,078.00	
Fund Totals: Street SRF				\$137,460.00	\$137,460.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 611 Police Seiz	zure & Forfeiture SRF					
Division: 554 Police	Forfeiture SRF					
69040 - Motor	Vehicles			Amended Balance as of: 4/3	30/2015	\$0.00
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$50,000.00	\$0.00	\$50,000.00
				\$50,000.00	\$0.00	\$50,000.00
94306 - Transf	fer - Equip Replace Fund			Amended Balance as of: 4/3	30/2015	\$50,000.00
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$0.00	\$50,000.00	\$0.00
				\$0.00	\$50,000.00	\$0.00
Division: 554 Police	Forfeiture SRF Totals:			\$50,000.00	\$50,000.00	
Fund Totals: Police	Seizure & Forfeiture SRF			\$50,000.00	\$50,000.00	
Fund: 612 PD School	Resource Officer SRF					
Division: 1612 Nonde	ept. PD School Res Offcr S	RF				
51140 - Adjust	51140 - Adjustments for Step/COLA/Other PR Benefits		Amended Balance as of: 4/3	Amended Balance as of: 4/30/2015		
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$722.00	\$16,065.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,000.00	\$14,065.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$15,100.00	(\$1,035.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,035.00	\$0.00	\$0.00
				\$1,035.00	\$17,822.00	\$0.00
Division: 1612 Nonde	ept. PD School Res Offcr S	RF Totals:		\$1,035.00	\$17,822.00	
Division: 555 School	Resource Officers					
51111 - Salarie	es - Full Time			Amended Balance as of: 4/3	30/2015	\$315,744.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$2,000.00	\$0.00	\$317,744.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$15,100.00	\$0.00	\$332,844.00
				\$17,100.00	\$0.00	\$332,844.00
51201 - TMRS	S Retirement			Amended Balance as of: 4/3	30/2015	\$58,970.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$722.00	\$0.00	\$59,692.00
				\$722.00	\$0.00	\$59,692.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 612 PD School Re	esource Officer SRF					
Division: 555 School Re	esource Officers					
51205 - Medicare	e Tax			Amended Balance as of:	4/30/2015	\$6,022.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,035.00	\$4,987.00
				\$0.00	\$1,035.00	\$4,987.00
Division: 555 School Re	esource Officers Totals:			\$17,822.00	\$1,035.00	
Fund Totals: PD Schoo	ol Resource Officer SRF			\$18,857.00	\$18,857.00	
Fund: 613 PD Fed Equita	able Sharing Fds SRF					
Division: 553 PD Fed E	quitable Sharing SRF					
52130 - Other Su	ipplies			Amended Balance as of: 4/30/2015		\$40,000.00
	11/19/2014	2015-00000370	BA to increase PD Fed Equitable accounts	\$40,000.00	\$0.00	\$80,000.00
	01/22/2015	2015-00000838	Rvse: BA to incr PD Fed Equ accts/was prev budgtd for FY 14/15	\$0.00	\$40,000.00	\$40,000.00
				\$40,000.00	\$40,000.00	\$40,000.00
52200 - Non Capi	ital Equipment Purchases	3		Amended Balance as of: 4/30/2015		\$80,000.00
	11/19/2014	2015-00000370	BA to increase PD Fed Equitable accounts	\$80,000.00	\$0.00	\$160,000.00
	01/22/2015	2015-00000838	Rvse: BA to incr PD Fed Equ accts/was prev budgtd for FY 14/15	\$0.00	\$80,000.00	\$80,000.00
				\$80,000.00	\$80,000.00	\$80,000.00
Division: 553 PD Fed E	quitable Sharing SRF Tot	als:		\$120,000.00	\$120,000.00	
Fund Totals: PD Fed Ed	quitable Sharing Fds SF	RF		\$120,000.00	\$120,000.00	
Fund: 614 Police Grants	SRF					
42801 - Grants				Amended Balance as of:	4/30/2015	\$15,145.00
	11/19/2014	2015-00000373	BA to increase grant accts for 2014 Homeland Security grant	\$60,000.00	\$0.00	\$75,145.00
	02/19/2015	2015-00001047	BA for purch related to AG's Cyber Crimes Unit - CC appr 2.17.15	\$0.00	\$12,685.00	\$62,460.00
				\$60,000.00	\$12,685.00	\$62,460.00
Division: 559 Police Gra	ants					
57475 - Grant Ex	penses			Amended Balance as of:	4/30/2015	\$15,145.00
	11/19/2014	2015-00000373	BA to increase grant accts for 2014 Homeland Security grant	\$60,000.00	\$0.00	\$75,145.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 614 Police Gra	nts SRF					
Division: 559 Police	Grants					
57475 - Grant	Expenses			Amended Balance as of: 4/30/2015		\$15,145.00
	02/19/2015	2015-00001047	BA for purch related to AG's Cyber Crimes Unit - CC appr 2.17.15	\$12,685.00	\$0.00	\$87,830.00
				\$72,685.00	\$0.00	\$87,830.00
Division: 559 Police	Grants Totals:			\$72,685.00	\$0.00	
Fund Totals: Police	Grants SRF			\$132,685.00	\$12,685.00	
Fund: 618 Arts Cente	r SRF					
Division: 1618 Nonde	ep Wynne Home Operation	s SRF				
51140 - Adjus	tments for Step/COLA/Othe	er PR Benefits		Amended Balance as of: 4	/30/2015	\$4,703.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$171.00	\$4,532.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,000.00	\$3,532.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,450.00	\$2,082.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,200.00	(\$118.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$118.00	\$0.00	\$0.00
				\$118.00	\$4,821.00	\$0.00
Division: 1618 Nonde	ep Wynne Home Operation	s SRF Totals:		\$118.00	\$4,821.00	
Division: 840 Arts Ce	enter					
51111 - Salari	es - Full Time			Amended Balance as of: 4	/30/2015	\$58,460.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,000.00	\$0.00	\$59,460.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,450.00	\$0.00	\$60,910.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$2,200.00	\$0.00	\$63,110.00
				\$4,650.00	\$0.00	\$63,110.00
51201 - TMRS	S Retirement			Amended Balance as of: 4	/30/2015	\$13,937.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$171.00	\$0.00	\$14,108.00
				\$171.00	\$0.00	\$14,108.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
51205 - Medicare Tax				Amended Balance as of:	4/30/2015	\$449.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$118.00	\$331.00
				\$0.00	\$118.00	\$331.00
Division: 840 Arts Center To	tals:			\$4,821.00	\$118.00	
Fund Totals: Arts Center Si	RF			\$4,939.00	\$4,939.00	
Fund: 619 LEOSE SRF						
43501 - Transfer from	General Fund			Amended Balance as of:	4/30/2015	\$0.00
	02/19/2015	2015-00001052	CC appr BA for moving LEOSE monies to SRF & future training exp	\$0.00	\$15,293.00	(\$15,293.00)
				\$0.00	\$15,293.00	(\$15,293.00)
Division: 558 LEOSE						
55080 - Travel & Train	55080 - Travel & Training			Amended Balance as of:	4/30/2015	\$0.00
	02/19/2015	2015-00001052	CC appr BA for moving LEOSE monies to SRF & future training exp	\$15,293.00	\$0.00	\$15,293.00
				\$15,293.00	\$0.00	\$15,293.00
Division: 558 LEOSE Totals	:			\$15,293.00	\$0.00	
Fund Totals: LEOSE SRF				\$15,293.00	\$15,293.00	
Fund: 663 H/M Tax- Tourism	& Visitors Cntr					
Division: 1663 Nondept-Tour	rism & Visitors Cntr					
51140 - Adjustments f	or Step/COLA/Othe	er PR Benefits		Amended Balance as of:	4/30/2015	\$7,397.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$243.00	\$7,154.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,000.00	\$6,154.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,500.00	\$3,654.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$3,700.00	(\$46.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$47.00	\$0.00	\$1.00
				\$47.00	\$7,443.00	\$1.00
Division: 1663 Nondept-Tour	rism & Visitors Cntr	Totals:		\$47.00	\$7,443.00	

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 663 H/M Tax-	Tourism & Visitors Cntr					
Division: 881 Touris	sm					
51111 - Salar	51111 - Salaries - Full Time			Amended Balance as of: 4/30/2015		\$80,933.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$500.00	\$0.00	\$81,433.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,407.00	\$0.00	\$82,840.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$2,082.00	\$0.00	\$84,922.00
				\$3,989.00	\$0.00	\$84,922.00
51201 - TMRS Retirement				Amended Balance as of: 4/30/2015		\$13,966.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$137.00	\$0.00	\$14,103.00
				\$137.00	\$0.00	\$14,103.00
51205 - Medio	51205 - Medicare Tax				Amended Balance as of: 4/30/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$27.00	\$1,185.00
				\$0.00	\$27.00	\$1,185.00
56110 - Even	56110 - Event Funding				Amended Balance as of: 4/30/2015	
	11/19/2014	2015-00000371	BA to increase Event Funding acct for H/M Tourism & Visitor Ctr	\$15,700.00	\$0.00	\$50,700.00
				\$15,700.00	\$0.00	\$50,700.00
Division: 881 Touris	sm Totals:			\$19,826.00	\$27.00	
Division: 882 Visitor	rs Center					
51111 - Salar	ries - Full Time			Amended Balance as of: 4/30/2015		\$33,995.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$500.00	\$0.00	\$34,495.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,093.00	\$0.00	\$35,588.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,618.00	\$0.00	\$37,206.00
				\$3,211.00	\$0.00	\$37,206.00
51201 - TMR	S Retirement			Amended Balance as of: 4/	Amended Balance as of: 4/30/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$106.00	\$0.00	\$5,980.00
				\$106.00	\$0.00	\$5,980.00

Account	G/L Date	Journal	Description		Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism							
Division: 882 Visitors Center							
51205 - Medicare Tax					Amended Balance as of: 4/30/2015		\$917.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140		\$0.00	\$20.00	\$897.00
					\$0.00	\$20.00	\$897.00
Division: 882 Visitors Center Totals:					\$3,317.00	\$20.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr					\$23,190.00	\$7,490.00	
Grand Totals:					\$2,078,933.00	\$2,027,940.00	